

County of Oakland
Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds
Year Ended September 30, 2005

	Major Funds		
	General	Public Health	Revenue Sharing Reserve
Revenues			
Taxes	\$ 301,057,658	\$ -	\$ -
Special assessments	-	-	-
Federal grants	49,172	55,297	-
State grants	2,400	4,690,730	-
Other intergovernmental revenues	13,091,126	-	-
Charges for services	84,032,046	2,560,156	-
Contributions	-	1,253	-
Investment income	3,719,489	-	-
Indirect cost recovery	9,410,302	-	-
Other	988,771	87,195	-
Total revenues	412,350,964	7,394,631	-
Expenditures			
Current operations			
County executive	61,723,285	30,799,895	-
Clerk/register of deeds	11,324,999	-	-
Treasurer	3,303,403	-	-
Justice administration	59,129,137	-	-
Law enforcement	136,129,564	-	-
Legislative	5,107,485	-	-
Drain commissioner	5,144,803	-	-
Non-departmental	20,840,232	-	-
Total current operations	302,702,908	30,799,895	-
Capital outlay	-	-	-
Intergovernmental	-	-	-
Debt service			
Principal payments	-	-	-
Interest and fiscal charges	-	-	-
Total expenditures	302,702,908	30,799,895	-
Excess (deficiency) of revenues over (under) expenditures	109,648,056	(23,405,264)	-
Other financing sources (uses)			
Transfers in	27,599,342	23,337,436	75,861,063
Transfers out	(139,242,946)	-	(20,717,000)
Payment to bond escrow agent	-	-	-
Issuance of bonds	-	-	-
Discount on bonds sold	-	-	-
Total other financing sources (uses)	(111,643,604)	23,337,436	55,144,063
Net change in fund balances	(1,995,548)	(67,828)	55,144,063
Fund balances			
October 1, 2004	67,440,221	171,844	-
September 30, 2005	\$ 65,444,673	\$ 104,016	\$ 55,144,063

The accompanying notes are an integral part of the financial statements.